

ADOPTED COPY
 2015 MUNICIPAL DATA SHEET
 (Must Accompany CY2015 Budget)

RECEIVED
 SEP 21 2015
 DIVISION OF
 LOCAL GOVERNMENT SERVICES

MUNICIPALITY: Borough of Bogota

COUNTY: Bergen

Chris Kelemen	12/31/2015
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Thomas Napolitano	12/31/2017
Lisa Kohles	12/31/2017
Danielle Fede	12/31/2016
John Mitchell	12/31/2016
Robert Robbins	12/31/2015
Jorge Nunez	12/31/2015

Municipal Officials	
Jeanne Cooke	#C-1759
_____ Municipal Clerk	_____ Cert No.
Elizabeth Wiemer	#885
_____ Tax Collector	_____ Cert No.
Frank Di Maria	#N02770394
_____ Chief Financial Officer	_____ Cert No.
Steven D. Wielkotz	#CR00413
_____ Registered Municipal Accountant	_____ Lic. No.
Craig Bossong, Esq.	
_____ Municipal Attorney	

Official Mailing Address of Municipality:
 375 Larch Avenue
 Bogota, New Jersey 07603
 Voice (201) 342-1736
 Facsimile (201) 342-0574

Please attach this to your CY2015 Budget and mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

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 2015 SEP 31 11:08
 DIVISION OF LOCAL GOVERNMENT SERVICES

CY2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Bogota, County of Bergen for the Calendar Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2015

Jeanne M Cook
Jeanne M. Cook Borough Clerk

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of April, 2015

Steven D. Wielkotz, RMA
401 Wanague Avenue Pompton Lakes, NJ 07442
Address

(973) 835-6631
Facsimile Number

(973) 835-7900
Telephone Number

Certified by me, this 1st day of April, 2015

Frank Di Maria
Frank Di Maria, CFO

245 Union Street Lodi, NJ 07644
Address

(973) 779-6891
Facsimile Number

(973) 779-6890
Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 9/22/15

By: *C.M. [Signature]*

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____
By: _____

Bogota BORO 0204

CY2015

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Bogota, County of Bergen

Section 1.

Municipal Budget of the Borough of Bogota, County of Bergen for the Calendar Year 2015.

Resolution #15-61

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2015;

Be It Further Resolved, that said Budget be published in "The Record" in the Issue of April 7, 2015.

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the Calendar Year 2015:

RECORDED VOTE	Ayes	<ul style="list-style-type: none"> Fede Kohles Mitchell (M) Napolitano Nunez (S) Robbins 	Nays	None	Abstained	None
					Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Bogota on April 1, 2015. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, 375 Larch Avenue, Bogota, New Jersey 07603, on May 21, 2015 at 7:30 o'clock P.M. at which time and place objections to said budget and tax resolution for the calendar year 2015 may be presented by taxpayers or other interested persons.

	CY2015
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	6,252,352.51
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	2,537,617.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,537,617.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	150,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2015-\$0.00, 2014-\$0.00	8,939,970.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,470,573.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,235,046.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	234,350.98

	General Budget
Budget Appropriations - Adopted Budget	9,531,629.41
Budget Appropriations Added by N.J.S. 40A:4-87	-
Emergency Appropriations	-
Total Appropriations	9,531,629.41
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	9,506,629.41
Reserved	25,000.00
Unexpended Balances Canceled	-
Total Expenditures and Unexpended Balances Canceled	9,531,629.41
Overexpenditures*	-

*See Budget Appropriation Items so marked to the right of column "Expended CY2014 Reserved"

Explanation of Appropriations for
 The amounts appropriated under the
 title of "Other Expenses" are for operating
 costs other than "Salaries & Wages".
 Some of the items included in "Other
 Expenses" are:
 Materials, supplies and non-bondable
 equipment;
 Repairs and Maintenance of buildings,
 equipment, roads, etc.
 Contractual services for garbage and
 trash removal, fire hydrant service, aid to
 volunteer fire companies, etc.;
 Printing and advertising, utility
 services, insurance and many other items
 essential to the services rendered by municipal
 government.

Appropriation "CAP" Calculation			Levy "CAP" Calculation	
Total General Appropriations for CY2014		\$ 9,531,629.41	Prior Year Amount to be Raised by Taxation for Municipal Purposes	6,982,099.00
Adjustments:			Adjustments	-
Prosecutor & Public Defender		(12,000.00)	Subtotal	6,982,099.00
Dispatchers		(15,000.00)	Less:	
		9,504,629.41	Prior Year Deferred Charges - Emergencies	129,400.00
Exceptions Less:			Prior Year Capital Improvement Fund & Down Payments	-
Total Other Operations		1,121,314.26	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Capital Improvements		50,000.00	Prior Year Recycling Tax	-
Total Debt Service		1,000,842.00	Changes in Service Provider and Adjustments (+/-)	-
Total Interlocal Service Agreements		66,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,852,699.00
Total Public & Private Programs		47,986.00	Plus: Cap Increase	2.00% 137,054.00
Total Deferred Charges		352,835.75	Adjusted Tax Levy Prior to Exclusions	6,989,753.00
Total Additional Appropriations		175,000.00	Exclusions:	
Reserve for Uncollected Taxes		150,000.00	Allowable Debt Service Increase	3,631.00
Total Exceptions		2,963,978.01	Allowable LOSAP Increase	-
Amount on Which "CAP" is Applied		6,540,651.40	Allowable Pension Obligations Increase	-
"CAP" Increase - Allowable	1.50%	98,109.77	Current Year Deferred Charges: Emergencies	129,400.00
"CAP" Increase - COLA Ordinance	2.00%	130,813.03	Allowable Health Insurance Cost Increase	29,700.00
2013 Bank		0.25	Allowable Capital Improvements Increase	-
2014 Bank		2,312.83	Capital Improvement Fund	-
Increase in Valuations at Local Purpose Rate		10,068.00	Deferred Charges to Future Taxation Unfunded	-
			Add Total Exclusions	162,731.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	-
			Adjusted Tax Levy	7,152,484.00
			Additions:	
			New Ratables - Increase in Valuations	927,900.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.085
			New Ratable Adjustment to Levy	10,068.00
			2014 Cap Bank Utilized in 2015	72,494.00
			Amounts approved by Referendum	-
			Waiver application amount	-
Maximum Appropriations Within "CAPS"		\$ 6,781,955.28	Maximum Allowable Amount to be Raised by Taxation	7,235,046.00
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		6,252,352.51	Amount to be Raised by Taxation for Municipal Purposes	7,235,046.00
Amount Under/(Over) "CAPS"		\$ 529,602.77	Amount Under/(Over) "CAPS"	\$ -

EXPLANATORY STATEMENT - (Continued)
ANALYSIS OF COMPENSATED ADSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrator			\$ -			X
White Collar			\$ -		X	
Police Chief			\$ 67,331.00			X
Police Captain			\$ 62,251.00			X
FOP			\$ 343,654.00	X		
Police Dispatchers			\$ -		X	
DPW			\$ -	X		
Totals		days	\$ 473,236.00			
Total Funds Reserved as of end of 2014			\$ -			
Total Funds Appropriated in 2015			\$ -			

EXPLANATORY STATEMENT - (Continued)
STRUCTURAL IMBALANCES

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	
			X		Surplus Anticipated	\$129,400.00	Used to Off-set Deferred Charges
X					Surplus Anticipated	\$20,600.00	Used for Operations
						\$150,000.00	

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
1. Surplus Anticipated	08-101	150,000.00	158,304.40	158,304.40
2. With Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	150,000.00	158,304.00	158,304.40
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	8,500.00	8,500.00	8,650.00
Other	08-104	4,000.00	4,000.00	4,461.50
Fees and Permits	08-105	14,000.00	14,000.00	16,789.00
Fines and Costs:				
Municipal Court	08-110	200,000.00	200,000.00	201,658.50
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	28,000.00	28,000.00	29,834.82
Interest on Investments and Deposits	08-113	11,000.00	11,000.00	11,238.20
Total Section A: Local Revenues	08-	265,500.00	265,500.00	272,632.02

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	99,359.00	99,359.00	99,359.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	578,317.00	578,317.00	578,317.00
Total Section B: State Aid Without Offsetting Appropriations	09-	677,676.00	677,676.00	677,676.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	52,368.00
Special Item of General Revenue Anticipated With Prior Written Consent of				
Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	50,000.00	50,000.00	52,368.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
FD CDBG - Senior Bus Driver	10-701	-	17,000.00	17,000.00
FD CDBG - Project Success	10-702	-	9,000.00	9,000.00
NJ Clean Communities Programs	10-801	10,862.70	-	-
NJ Recycling Tonnage Grant	10-802	11,114.88	3,281.00	3,281.00
NJ Alcohol Education and Rehabilitation Program	10-803	1,890.56	5,526.00	5,526.00
NJ Body Armor Fund	10-804	1,849.62	6,179.00	6,179.00
NJ State Forestry Services	10-805	-	3,000.00	3,000.00
NJ Click it or Ticket	10-806	-	4,000.00	4,000.00
NJ Muni Alliance on Alcoholism and Drug Abuse	10-807	9,876.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	35,393.76	47,986.00	47,986.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -				
Uniform Fire Safety Act - State	08-106	5,000.00	5,000.00	5,588.00
Uniform Fire Safety Act - Local	08-106	28,000.00	28,000.00	29,400.00
Cable Television Franchise Fees - Cablevision	08-107	91,000.00	91,000.00	93,647.00
Cable Television Franchise Fees - Verizon	08-107	41,544.26	-	-
Swim Club Rent	08-124	7,500.00	7,500.00	7,500.00
Outside Police Employment - Administrative Fees	08-131	30,000.00	30,000.00	34,715.00
Due from - Trust Fund	08-136	-	47,141.00	47,141.00
Due from - Recreation Trust Fund	08-137	-	10.00	10.00
Due from - Animal Control Trust Fund	08-138	-	6,695.00	6,695.00
Capital Surplus	08-143	-	186,337.75	186,337.75
Reserve for Insurance Proceeds	08-144	-	157,896.00	157,896.00
Pre-Paid School Tax	08-145	-	211,913.00	211,913.00
Reserve for Payment of D/S (General Capital Fund)	08-146	88,959.50	-	-
Total Section G: Special Items of General Anticipated with Prior Written				-
Consent of Director of Local Government Services - Other Special Items	08-	292,003.76	771,492.75	780,842.75

GENERAL REVENUES		F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
1.	Surplus Anticipated	08-101	150,000.00	158,304.40	158,304.40
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-001	265,500.00	265,500.00	272,632.02
	Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676.00	677,676.00	677,676.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	52,368.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001 11-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	339,665.00	339,665.00
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	35,393.76	47,986.00	47,986.00
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	292,003.76	771,492.75	780,842.75
	Total Miscellaneous Revenues	13-099	1,320,573.52	2,152,319.75	2,171,169.77
4.	Receipts From Delinquent Taxes	15-499	-	-	-
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,470,573.52	2,310,624.15	2,329,474.17
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,235,046.00	6,982,098.43	7,001,042.54
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax	07-192	234,350.98	238,906.83	238,906.83
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,469,396.98	7,221,005.26	7,239,949.37
7.	Total General Revenues	13-299	8,939,970.50	9,531,629.41	9,569,423.54

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	168,000.00	110,000.00	-	110,000.00	109,344.52	655.48	-	-
Other Expenses	20-100-2	40,000.00	55,000.00	-	65,000.00	65,000.00	-	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	1.00	8,500.00	-	8,500.00	8,300.76	199.24	-	-
Other Expenses	20-110-2	3,500.00	3,500.00	-	3,500.00	3,500.00	-	-	-
Municipal Clerk:									
Salaries and Wages	20-115-1	53,000.00	85,000.00	-	85,000.00	84,425.33	574.67	-	-
Salaries and Wages - Overtime	20-115-1	-	5,000.00	-	5,000.00	3,076.86	1,923.14	-	-
Other Expenses	20-115-2	10,000.00	8,000.00	-	8,000.00	8,000.00	-	-	-
Other Expenses - Codification of Ordinances	20-115-2	-	3,000.00	-	3,000.00	3,000.00	-	-	-
Financial Administration:									
Salaries and Wages	20-130-1	40,500.00	62,000.00	-	62,000.00	51,497.21	602.79	-	-
Other Expenses	20-130-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Audit Services:									
Other Expenses	20-135-2	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
Data Processing:									
Other Expenses	20-140-2	25,000.00	-	-	-	-	-	-	-
Revenue Administration (Tax Collection):									
Salaries and Wages	20-145-1	48,000.00	45,000.00	-	45,000.00	45,000.00	-	-	-
Other Expenses	20-145-2	10,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	15,000.00	15,000.00	-	15,000.00	14,476.80	523.20	-	-
Other Expenses	20-160-2	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-
Legal Services and Costs:									
Other Expenses	20-165-2	150,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Other Expenses - 297 Palisades Litigation	20-165-2	-	125,000.00	-	125,000.00	125,000.00	-	-	-
Other Expenses - Other Litigation	20-165-2	-	50,000.00	-	50,000.00	50,000.00	-	-	-
Engineering Services:									
Other Expenses	20-165-2	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
Total General Government Functions		638,001.00	760,000.00	-	760,000.00	755,621.48	4,378.52	-	-

3. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
LAND USE ADMINISTRATION									
Planning Board:									
Other Expenses	21-150-2	4,500.00	4,500.00	-	4,500.00	4,500.00	-	-	-
Total Land Use Administration		4,500.00	4,500.00	-	4,500.00	4,500.00	-	-	-
CODE ENFORCEMENT AND ADMINISTRATION									
Property Maintenance:									
Salaries and Wages	22-184-1	-	20,000.00	-	20,000.00	20,000.00	-	-	-
Total Code Enforcement and Administration		-	20,000.00	-	20,000.00	20,000.00	-	-	-
INSURANCE									
Liability Insurance	23-210-2	246,437.76	333,000.00	-	333,000.00	333,000.00	-	-	-
Workmans Compensation Insurance	23-215-2	166,749.41							
Group Insurance	23-220-2	640,000.00	650,000.00	-	650,000.00	650,000.00	-	-	-
Group Insurance (Dental)	23-220-2	-	60,000.00	-	60,000.00	60,000.00	-	-	-
Group Insurance (Life)	23-220-2	-	7,500.00	-	7,500.00	7,500.00	-	-	-
Unemployment	23-225-2	1,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Total Insurance		1,054,187.17	975,500.00	-	975,500.00	975,500.00	-	-	-
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	1,755,000.00	1,600,000.00	-	1,600,000.00	1,597,939.62	2,060.38	-	-
Salaries and Wages - Overtime	25-240-1	-	100,000.00	-	100,000.00	100,000.00	-	-	-
Salaries and Wages - Accumulated Absences	25-240-1	-	10,000.00	-	10,000.00	10,000.00	-	-	-
Other Expenses	25-240-2	100,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-
Other Expenses - Vehicle Repairs	25-240-2	-	20,000.00	-	20,000.00	20,000.00	-	-	-
Other Expenses - Reserves	25-240-2	-	1,000.00	-	1,000.00	1,000.00	-	-	-
Other Expenses - Uniforms	25-240-2	-	2,000.00	-	2,000.00	2,000.00	-	-	-
Other Expenses - Police Cars	25-240-2	-	25,000.00	-	25,000.00	25,000.00	-	-	-
Police Clerical:									
Salaries and Wages	25-241-1	38,000.00	38,500.00	-	38,500.00	38,500.00	-	-	-
Crossing Guards:									
Salaries and Wages	25-242-1	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Police Dispatching:									
Salaries and Wages	25-250-1	-	15,000.00	-	15,000.00	15,000.00	-	-	-
Salaries and Wages - Overtime	25-250-1	-	15,000.00	-	15,000.00	15,000.00	-	-	-
Office of Emergency Management:									
Other Expenses	25-252-2	5,000.00	7,500.00	-	7,500.00	7,500.00	-	-	-
Aid to Volunteer Fire Companies:									
Salaries and Wages	25-255-1	-	500.00	-	500.00	500.00	-	-	-
Other Expenses	25-255-2	85,000.00	45,000.00	-	45,000.00	45,000.00	-	-	-
Other Expenses - Clothing Allowance	25-255-2	-	15,000.00	-	15,000.00	15,000.00	-	-	-
Other Expenses - Vehicle Repairs and Maintenance	25-255-2	-	15,000.00	-	15,000.00	15,000.00	-	-	-
Other Expenses - Contribution	25-255-2	-	10,000.00	-	10,000.00	10,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS (Cont'd)									
Rescue Squad:									
Salaries and Wages	25-260-1	-	100.00	-	100.00	-	100.00	-	-
Other Expenses	25-260-2	20,000.00	6,500.00	-	6,500.00	6,600.00	-	-	-
Other Expenses - Clothing Allowance	25-260-2	-	7,500.00	-	7,500.00	7,500.00	-	-	-
Other Expenses - Vehicle Repairs and Maintenance	25-260-2	-	5,000.00	-	5,000.00	5,000.00	-	-	-
Other Expenses - Contribution	25-260-2	-	2,500.00	-	2,500.00	2,500.00	-	-	-
Other Expenses - O.S.H.A (P.L. 1983, C. 516)	25-260-2	-	3,000.00	-	3,000.00	3,000.00	-	-	-
First Aid Organization:									
Salaries and Wages	25-263-1	-	200.00	-	200.00	-	200.00	-	-
Other Expenses	25-263-2	45,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Other Expenses - Clothing Allowance	25-263-2	-	14,000.00	-	14,000.00	14,000.00	-	-	-
Other Expenses - Vehicle Repairs and Maintenance	25-263-2	-	10,000.00	-	10,000.00	10,000.00	-	-	-
Other Expenses - Contribution	25-263-2	-	2,500.00	-	2,500.00	2,500.00	-	-	-
Other Expenses - O.S.H.A (P.L. 1983, C. 516)	25-263-2	-	3,000.00	-	3,000.00	3,000.00	-	-	-
Uniform Fire Safety:									
Salaries and Wages	25-265-1	27,000.00	35,000.00	-	35,000.00	31,920.70	3,079.30	-	-
Other Expenses	25-265-2	82,468.88	5,000.00	-	5,000.00	5,000.00	-	-	-
Municipal Prosecutor:									
Salaries and Wages	25-275-1	-	7,000.00	-	7,000.00	7,000.00	-	-	-
Total Public Safety Functions		2,207,468.88	2,153,800.00		2,153,800.00	2,148,360.32	5,439.68		
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance									
Salaries and Wages	26-290-1	450,000.00	360,000.00	-	360,000.00	358,674.47	1,325.53	-	-
Salaries and Wages - Overtime	26-290-1	-	35,000.00	-	35,000.00	30,132.17	4,867.83	-	-
Other Expenses	26-290-2	150,000.00	65,000.00	-	65,000.00	65,000.00	-	-	-
Snow Removal:									
Other Expenses	26-291-1	-	75,000.00	-	75,000.00	75,000.00	-	-	-
Shade Tree:									
Other Expenses	26-300-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	108,095.38	205,000.00	-	205,000.00	205,000.00	-	-	-
Public Buildings and Grounds:									
Other Expenses	26-310-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	-	25,000.00	-	25,000.00	25,000.00	-	-	-
Total Public Works Functions		793,095.38	850,000.00		850,000.00	843,806.64	6,193.36		

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
HEALTH AND HUMAN SERVICES FUNCTIONS									
Board of Health:									
Salaries and Wages	27-330-1	-	6,000.00	-	5,000.00	5,000.00	-	-	-
Other Expenses	27-330-2	40,000.00	40,000.00	-	40,000.00	40,000.00	-	-	-
Other Expenses - Hepatitis B Program	27-330-2	-	2,000.00	-	2,000.00	2,000.00	-	-	-
Animal Control Services:									
Other Expenses - Contract	27-340-2	14,000.00	12,500.00	-	12,500.00	12,500.00	-	-	-
TOTAL HEALTH AND HUMAN SERVICES FUNCTIONS		64,000.00	69,500.00	-	69,500.00	69,500.00	-	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Commission RS 40:12-1:									
Salaries and Wages	28-370-1	65,000.00	40,000.00	-	40,000.00	38,658.88	1,141.12	-	-
Other Expenses	28-370-2	13,000.00	2,600.00	-	2,500.00	2,500.00	-	-	-
Senior Citizens Committee:									
Salaries and Wages	28-371-1	-	10,000.00	-	10,000.00	9,637.31	362.69	-	-
Other Expenses	28-371-2	-	2,000.00	-	2,000.00	2,000.00	-	-	-
TOTAL PARK AND RECREATION FUNCTIONS		78,000.00	64,500.00	-	64,500.00	62,996.19	1,603.81	-	-
OTHER COMMON OPERATING FUNCTIONS									
Celebrations of Public Events:									
Other Expenses	30-420-2	-	11,500.00	-	11,500.00	11,500.00	-	-	-
Public Defender:									
Salaries and Wages	43-495-1	-	5,000.00	-	5,000.00	5,000.00	-	-	-
TOTAL OTHER COMMON OPERATING FUNCTIONS		-	16,500.00	-	16,500.00	16,500.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430	175,000.00	175,000.00	-	175,000.00	175,000.00	-	-	-
Street Lighting	31-435	80,000.00	80,000.00	-	80,000.00	80,000.00	-	-	-
Telephone	31-440	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Water	31-445	10,000.00	6,000.00	-	6,000.00	6,000.00	-	-	-
Fire Hydrant Service	31-481	-	75,000.00	-	75,000.00	75,000.00	-	-	-
Gasoline	31-460	125,000.00	125,000.00	-	125,000.00	125,000.00	-	-	-
TOTAL UTILITY EXPENSES AND BULK PURCHASES		440,000.00	511,000.00	-	511,000.00	511,000.00	-	-	-
SOLID WASTE DISPOSAL COSTS									
Dump Fees	32-465	250,000.00	275,000.00	-	275,000.00	273,069.00	1,931.00	-	-
TOTAL SOLID WASTE DISPOSAL COSTS		250,000.00	275,000.00	-	275,000.00	273,069.00	1,931.00	-	-
Total Operations Within "CAPS"	34-189	6,604,252.51	6,745,300.00	-	6,745,300.00	6,725,853.63	19,446.37	-	-
Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	34-201	6,604,252.51	6,745,300.00	-	6,745,300.00	6,725,853.63	19,446.37	-	-
Detail:									
Salaries and Wages	34-201-1	2,789,501.00	2,724,800.00	-	2,724,800.00	2,707,284.63	17,515.37	-	-
Other Expenses (including Contingent)	34-201-2	2,814,751.51	3,020,500.00	-	3,020,500.00	3,018,569.00	1,931.00	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations -	46-870	-	-	-	-	-	-	-	-
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-876	129,400.00	129,400.00	-	129,400.00	129,400.00	-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
Overexpenditures (2013 General Capital Fund)	46-876	-	37,098.00	-	37,098.00	37,098.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#924)	46-877	-	2,314.00	-	2,314.00	2,314.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#991/1018)	46-877	-	5,073.00	-	5,073.00	5,073.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1089/1140)	46-877	-	5.00	-	5.00	5.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1090)	46-877	-	531.00	-	531.00	531.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1183)	46-877	-	977.00	-	977.00	977.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1204)	46-877	-	814.00	-	814.00	814.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1261)	46-877	-	1,500.00	-	1,500.00	1,500.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1325/1336)	46-877	-	215.00	-	215.00	215.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1398)	46-877	-	8,224.00	-	8,224.00	8,224.00	-	-	-
Shortfall in Grants Receivable (General Capital Fund)	46-878	-	166,684.75	-	166,684.75	166,684.75	-	-	-
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-899	129,400.00	352,835.75	-	352,835.75	352,835.75	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	-	-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board:									
Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From	34-309	2,537,617.99	2,813,978.01	-	2,813,978.01	2,813,462.97	616.04	-	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -									
Excluded from "CAPS"	60006-00	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment(N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures	60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes									
{Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	34-399	2,537,617.99	2,813,978.01	-	2,813,978.01	2,813,462.97	616.04	-	-
(L) Subtotal General Appropriations (Items (H-2) and (O))	34-400	8,789,970.50	9,381,629.41	-	9,381,629.41	9,356,629.41	25,000.00	-	-
(M) Reserve for Uncollected Taxes	50-899	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-
9. Total General Appropriations	34-499	8,939,970.50	9,531,629.41	-	9,531,629.41	9,506,629.41	25,000.00	-	-

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Year 2015 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181 et seq.)

Board of Recreation Commission (NJSA 40:12-1 et seq.)

Parking Offenses Adjudication Act (P.L. 1989, c.137)

Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

Tree Forever Program Donations (NJSA 40A:5-29)

Street Opening Trust

Municipal Public Defender P.L. 1997 c.256

Police Vests Donations (NJSA 40A:5-29)

Celebration of Public Events Donations (NJSA 40A:5-29)

Recycling Program (P.L. 1981, c.278 amended by P.L. 1987, c.102)

Accumulated Absences

DARE Program

and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as a part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, Check the reason why:

Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Improvement Capital Line Items and Down Payments on Improvements.

No Bond Ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check the appropriate box for number of years covered, including current year:

3 Years. (Population Under 10,000)

6 Years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000.00 annually for capital projects previous three years, and is not adopting CIP.

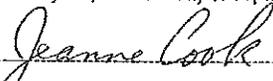
The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained herein.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent		5,604,252.51
(e) Deferred Charges and Statutory Expenditures - Municipal		648,100.00
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		1,264,785.71
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,093,432.28
(e) Deferred Charges - Municipal		129,400.00
(f) Judgments		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(m) Reserve for Uncollected Taxes (include Other Reserves if Any)		150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		8,939,970.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of September, 2015; It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 17th day of September, 2015



 Jeanne Cooke, Borough Clerk

Bogota BORO 0204

CY 2015

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bogota

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

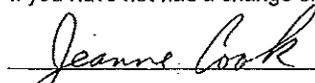
2.

3.

4.

For each change order listed above, submit with the introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.



Clerk of the Governing Body